

In re: George Sarotis  
Debtor

Case No. 193 2528  
Reporting Period 5/31/20

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**  
( This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	<u>2391.87</u>	
<b>RECEIPTS</b>		
Wages (Net)	<u>1224.63</u>	
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	<u>2446.00</u>	
Sale of Assets		
Other Income (attach schedule)	<u>4232</u>	
Total Receipts	<u>3712.99</u>	
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	<u>391.55</u>	
Insurance	<u>34.90</u>	
Auto Expense	<u>203.01</u>	
Lease Payments		
IRA Contributions		
Repairs and Maintenance	<u>990.90</u>	
Medical Expenses	<u>445.91</u>	
Household Expenses	<u>421.47</u>	
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)	<u>824.12</u>	
Total Ordinary Disbursements	<u>3311.86</u>	
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		
U. S. Trustee Fees	<u>325.00</u>	
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items	<u>325.00</u>	
<b>Total Disbursements (Ordinary + Reorganization)</b>	<u>3636.86</u>	
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	<u>741.93</u>	
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	<u>2417.96</u>	

In re George Sariots  
Debtor

Case No. 193 2528  
Reporting Period: 5/30/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income <i>Refund</i>	4232	
Other Taxes		
Other Ordinary Disbursements <i>Gift Bio Product (saw) Checks order Credit Card Payment Take of Food</i>	87.91 13.09 124.00 42.77 589.12	824.12
Other Reorganization Expenses		

FORM MOR-1 (INDV) (CONT)  
(9/99)

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF \_\_\_\_\_

In re George Stratos

Case No. 193 2528  
Reporting Period: 5/31/20

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.  
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.  
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

  
Signature of Debtor

Date 5/31/20

\_\_\_\_\_  
Signature of Joint Debtor

Date

\_\_\_\_\_  
Signature of Authorized Individual\*

Date

\_\_\_\_\_  
Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)  
(9/99)

3590 U.S. Highway 9  
Old Bridge, NJ 08857

001513

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For the period 05-16-2020 to 06-15-2020

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019 017 0-015-000-00000000

For customer service  
or current rates  
call: 732-591-2530Write to:  
Amboy Bank  
3590 U. S. Highway 9  
Old Bridge, NJ 08857Visit us at  
[www.amboybank.com](http://www.amboybank.com)Amboy 24  
(Telephone Banking)  
call 1-877-24AMBOY

Temp-Return Service Requested

AMBY

  
001513 0.7100 AB 0.419 TR00008

**GEORGE SARIOTIS  
DEBTOR IN POSSESSION  
1801 PITNEY STREET  
OAKHURST NJ 07755-2840**

**Small businesses are the backbone of our community.  
To show our support, we've compiled a list of local businesses  
who are open during this difficult time.**

**Visit [AmboyBank.com](http://AmboyBank.com) for the complete list.**

## Free Personal Check Account

Account number: 17007747

### Account Balance Summary

Beginning Balance on 05-15	\$2,341.87
Deposits and other credits (+)	\$3,712.95
Withdrawals, checks and other debits (-)	\$3,636.86
Ending Balance on 06-15	\$2,417.96

### Deposits and Other Credits

Date	Description	Amount	Date	Description	Amount
05-27	XXXXX3126A SSA SSA TREAS 310 XXSOC SEC	2,446.00 ✓	06-08	DEPOSIT <i>Payroll ✓</i>	1,224.63
05-28	DEPOSIT <i>Robert 42.32 ✓</i>				

### Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
118	05-19	840.58 <i>Bob Returns ✓</i>	120	05-28	325.00 <i>Costco ✓</i>			
119	05-18	34.90 <i>Bob Returns ✓</i>	121	06-11	200.00 <i>Bob Returns ✓</i>			

### Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
05-18	75505 - SQ *ROOK COFFEE gosq.com NJ <i>T/o 00000000 075505</i>	3.69 ✓	05-18	20085 - TST* THE GALLEY ASBURY PARK NJ 61820085 020085	36.48 ✓
05-18	80759 - SQ *ROOK COFFEE gosq.com NJ <i>T/o 00000000 080759</i>	3.74 ✓	05-18	72156 - MR. SHRIMP BELMAR NJ 00000000 072156	52.22 ✓
05-18	98474 - SQ *ROOK COFFEE gosq.com NJ <i>T/o 00000000 098474</i>	3.91 ✓	05-20	10VS91130223000 HARLAND CLARKE <i>mis chck ✓</i> CHK ORDER	13.09
05-18	74433 - 33 EAST CAR WASH OAKHURST NJ 92698160 074433	14.87 ✓	05-21	33197 - SQ *ROOK COFFEE gosq.com NJ <i>T/o 00000000 033197</i>	3.69 ✓
05-18	56784 - COSTCO GAS #0329 OCEAN NJ <i>T/o 0329013 056784</i>	22.89 ✓	05-21	63480 - COSTCO GAS #0329 OCEAN NJ <i>T/o 0329013 063480</i>	28.13 ✓

AMBY-002-001513-001-001-200616 001513 0755284001 006

GEORGE SARIOTIS

Free Personal Check Account

Account number: 17007747

Withdrawals and Other Debits (cont.)

Date	Description	Amount	Date	Description	Amount
05-22	32124 - SQ *ROOK COFFEE gosq.com NJ <i>T/o</i> 00000000 032124	3.69✓	06-05	64684 - COSTCO GAS #0329 OCEAN NJ <i>Auto</i> 0329013 064684	✓ 24.44
05-22	91390 - CBD FOR LIFE 732-5448295 NJ <i>med</i> 75068880 091390	0131.48	06-08	8015 - SQ *ROOK COFFEE gosq.com NJ <i>T/o</i> 00000000 008015	4.29 ✓
05-26	39578 - SQ *ROOK COFFEE gosq.com NJ <i>T/o</i> 00000000 039578	3.69✓	06-08	22667 - SQ *ROOK COFFEE gosq.com NJ <i>T/o</i> 00000000 022667	4.29 ✓
05-26	57105 - SQ *ROOK COFFEE gosq.com NJ <i>T/o</i> 00000000 057105	3.69✓	06-08	0011 - GROSSMAN'S DELI OAKHURST NJ <i>T/o</i> 00005772 000011	12.24 ✓
05-26	90350 - SQ *ROOK COFFEE gosq.com NJ <i>T/o</i> 00000000 090350	3.69✓	06-08	98022 - APPLEBEES 882964 732-9351158 NJ <i>T/o</i> 01 098022	32.82 ✓
05-26	8895 - THEPOURHOUSE SHREWSBURY NJ <i>T/o</i> 78154388 008895	44.00✓	06-08	9853 - CVS/PHARMACY #07 Oakhurst NJ <i>med</i> <i>0</i>	47.00
05-26	40005 - THE BAR ROOM DEAL NJ <i>T/o</i> 78739662 040005	49.00✓	06-08	10757 - WOODYS OCEAN GRI TINTON <i>T/o</i> FALLS NJ 51910757 010757	47.50 ✓
05-26	51326 - DTV*DIRECTV SERV 800-347-3288 <i>Ji</i> CA 00000000 051326	201.05X	06-09	2302 - LESLIES POOLMART EATONTOWN <i>Report</i> <i>X</i>	150.32
05-27	71691 - COSTCO GAS #0329 OCEAN NJ <i>Auto</i> 0329013 071691	✓ 25.16	06-10	64752 - SQ *ROOK COFFEE gosq.com NJ <i>T/o</i> 00000000 064752	4.29 ✓
05-29	4230 - CVS/PHARMACY #07 OAKHURST <i>med</i> NJ 00000000 004230	0 174.98	06-10	64827 - COSTCO GAS #0329 OCEAN NJ <i>Auto</i> <i>0</i>	✓ 26.30
06-01	68323 - SQ *ROOK COFFEE gosq.com NJ <i>T/o</i> 00000000 068323	3.69✓	06-10	46978 - SPIRITS UNLIMITE PT PLEAS BCH <i>GIFT</i> <i>X</i>	30.91
06-01	39370 - TST* THE GALLEY ASBURY PARK <i>T/o</i> NJ 86139370 039370	8.26✓	06-10	30091 - TUZZIO'S ITALIAN 7322229614 NJ <i>T/o</i> 00000000 030091	46.36 ✓
06-01	52560 - COSTCO GAS #0329 OCEAN NJ <i>Auto</i> - 0329013 052560	✓ 22.97	06-10	17848 - NRASTORE_NFS_FUL 888-607-6007 <i>GIFT</i> <i>X</i>	57.00
06-01	39362 - TST* THE GALLEY ASBURY PARK <i>T/o</i> NJ 86139362 039362	37.00✓	06-10	85091 - CBD FOR LIFE 732-5448295 NJ <i>med</i> <i>0</i>	92.45
06-01	60017 - ILLIANO'S CAFE EATONTOWN NJ <i>T/o</i> 79017148 060017	50.01✓	06-10	73038 - BJS WHOLESALE #0 OAKHURST <i>Food</i> <i>X</i>	221.47
06-01	1360783078 CREDITCARD PYMNT <i>cc Pay</i> PAYBYPHONE	✗ 60.00	06-11	21372 - SQ *ROOK COFFEE gosq.com NJ <i>T/o</i> 00000000 021372	3.69 ✓
06-01	40198076 Credit One Bank Payment <i>cc Pay</i>	✗ 64.00	06-11	0048 - GROSSMAN'S DELI OAKHURST NJ <i>T/o</i> 00005772 000048	13.38 ✓
06-02	95658 - SQ *ROOK COFFEE gosq.com NJ 00000000 095658	3.69✓	06-12	17854 - SQ *ROOK COFFEE gosq.com NJ <i>T/o</i> 00000000 017854	3.69 ✓
06-03	74467 - 33 EAST CAR WASH OAKHURST <i>Auto</i> NJ 92698160 074467	✓ 14.87	06-15	12141 - SQ *ROOK COFFEE gosq.com NJ <i>T/o</i> 00000000 012141	4.29 ✓
06-03	55031 - TST* THE GALLEY ASBURY PARK <i>T/o</i> NJ 66655031 055031	37.20✓	06-15	65302 - COSTCO GAS #0329 OCEAN NJ <i>Auto</i> <i>0</i>	✓ 23.38
06-04	20991 - SQ *ROOK COFFEE gosq.com NJ <i>T/o</i> 00000000 020991	3.69✓	06-15	18785 - WOODYS OCEAN GRI TINTON <i>T/o</i> FALLS NJ 52818785 018785	67.25 ✓
06-04	16568401 OPTIMUM 7866 CABLE PMNT <i>ctr</i>	190.50X			

GEORGE SARIOTIS  
1801 PITNEY STREET  
OAKHURST, NJ 07755

118  
55-411212 17  
Date  CHECK AMBOY

Pay to the Order of Nick Sarioti \$840.58  
Eight Hundred Fifty Eight 84 Dollars  E  
AMBOY OCEAN OFFICE 17  
Bank www.amboybank.com

For 190802747 10212044161 #170007740718 0118

*[Signature]*

118 \$840.58 5/19/2020

GEORGE SARIOTIS  
1801 PITNEY STREET  
OAKHURST, NJ 07755

119  
55-411212 17  
Date  CHECK AMBOY

Pay to the Order of SilverScript Ins Co \$ 34.90  
Third Floor and 84 Dollars  E  
AMBOY OCEAN OFFICE 17  
Bank www.amboybank.com

For G8C876690 10212044161 #170007740718 0119

*[Signature]*

119 \$34.90 5/18/2020

GEORGE SARIOTIS  
1801 PITNEY STREET  
OAKHURST, NJ 07755

120  
55-411212 17  
Date  CHECK AMBOY

Pay to the Order of US Industries \$ 325.00  
Three Hundred Twenty Five 325 Dollars  E  
AMBOY OCEAN OFFICE 17  
Bank www.amboybank.com

For 1932525 10212044161 #170007740718 0120

*[Signature]*

120 \$325.00 5/28/2020

GEORGE SARIOTIS  
1801 PITNEY STREET  
OAKHURST, NJ 07755

121  
55-411212 17  
Date  CHECK AMBOY

Pay to the Order of George Sarioti \$ 200.00  
Two Hundred and 200 Dollars  E  
AMBOY OCEAN OFFICE 17  
Bank www.amboybank.com

For Groceries 10212044161 #170007740718 0121

*[Signature]*

121 \$200.00 6/11/2020